

GENERAL LEDGER 6128

by: SD Microsystems

USER'S MANUAL

GENERAL LEDGER 6128

Simplified book-keeping system for small companies, clubs and the self-employed.

- Uses second 64K of the CPC 6128 to store up to 300 entries per file!
- Handles Receipts, Payments, VAT, monthly standing orders, Bank/Cash.
- Produces useful reports including Profit/Loss A/C and Trial Balance.
- Fully menu-driven for ease of use - no accounting knowledge essential.

1 Bank Receipt
2 Bank Payment
3 Cash Receipt
4 Cash Payment
5 Alter/Delete
6 Quit
7 Help
8 ON FILE
9 Bank Payment
10 Cash Payment
11 Re-allocate
12 AS A/C

1 SALES
2 SALES 2
3 SALES 3
4 SALES 4
5 EXTRA INCOME
6 COST OF SALES
7 COST OF SALES 2
8 COST OF SALES 3
9 COST OF SALES 4
10 RENT/RATES
11 RAGES
12 TELEPHONE
13 BANK INT/CHGS
14 MOTOR EXPS
15 POSTAGE/STMP
16 ADVERTISING
17 HEAT/LIGHT
18 INSURANCE
19 REPAIRS
20 SUNDRIES
21 DEBITINGS
22 CAPITAL ITEM
23 PAY LOAN
24 A P
25 RENTAL
26 CUSTOMS/EXCISE
27 SPARE
28 SPARE
29 SPARE
30 SPARE
31 BANK
32 CASH
33 TOTAL BANK/CF
34 CASH RETAINED
35 BANK PAYMENTS
36 CASH PAYMENTS
37 VAT OUTPUT
38 VAT INPUT
39 ITR TO BANK A
40 ITR TO CASH A

GENERAL LEDGER A/Cs

PRESS (G-G)

PRESS (G-G)

Entering transaction records into General Ledger

Entering transaction records into General Ledger

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NO ACCOUNTING KNOWLEDGE ESSENTIAL

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ON FILE	
1 Bank Receipt	2 Bank Payment
3 Cash Receipt	4 Cash Payment
5 Alter VAT	6 Re-allocate
7 Quit	8 Add 1000
9 Sales	10 Sales
11 Sales	12 Sales
13 Sales	14 Sales
15 Sales	16 Sales
17 Sales	18 Sales
19 Sales	20 Sales
21 Sales	22 Sales
23 Sales	24 Sales
25 Sales	26 Sales
27 Sales	28 Sales
29 Sales	30 Sales
31 Sales	32 Sales
33 Sales	34 Sales
35 Sales	36 Sales
37 Sales	38 Sales
39 Sales	40 Sales
41 Sales	42 Sales
43 Sales	44 Sales
45 Sales	46 Sales
47 Sales	48 Sales
49 Sales	50 Sales
51 Sales	52 Sales
53 Sales	54 Sales
55 Sales	56 Sales
57 Sales	58 Sales
59 Sales	60 Sales
61 Sales	62 Sales
63 Sales	64 Sales
65 Sales	66 Sales
67 Sales	68 Sales
69 Sales	70 Sales
71 Sales	72 Sales
73 Sales	74 Sales
75 Sales	76 Sales
77 Sales	78 Sales
79 Sales	80 Sales
81 Sales	82 Sales
83 Sales	84 Sales
85 Sales	86 Sales
87 Sales	88 Sales
89 Sales	90 Sales
91 Sales	92 Sales
93 Sales	94 Sales
95 Sales	96 Sales
97 Sales	98 Sales
99 Sales	100 Sales

PRESS (8-6)
PRESS (8-6)

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